

FINANCIAL STATEMENT**FISCAL YEAR ENDING 06/30/2018**

(Please use department material change form if your organization's fiscal year ending changes.)

Is this a consolidated financial statement for chapters, branches, or affiliates? ☒ Yes ☐ No**NOTE:** In lieu of using this financial statement you may send the **IRS Form 990** and all attached schedules or the **IRS Form 990EZ** and **Schedule O**.**** IRS 990N E-Postcard and IRS 990-PF are not acceptable Financial Statements.****REVENUE**

1. **Federated campaigns:**
(must provide a list of sources and amounts) 1. 0
2. **Government grants:**
(must provide a list of sources and amounts) *FL Dept. of Children and Families Contracts
AHMEI and BS 101 and Kids Central, Inc.* 2. 97,339,790
3. **Program service revenue:** 3. 132,000
4. **Membership dues:** 4. 0
5. **Income from interest, dividends, etc.** 5. 1,728
6. **Income from investments & tax-exempt bond proceeds:** 6. 0
7. **Sale of assets other than inventory:**
 - a. Gross sales 7a. 0
 - b. Less sales expenses 7b. 0
 - c. Net gain or (loss) from sale of assets 7c. 0
8. **In-kind contributions (non-cash contributions):** 8. 0
9. **Royalties:** 9. 0
10. **Related organizations:** (Must provide a list of sources and amounts) 10. 0
11. **Net rental income:** 11. 772,436
12. **Sales of inventory**
 - a. Gross sales 12a. 0
 - b. Less: costs of goods sold 12b. 0
 - c. Net income or (loss) from inventory sales 12c. 0
13. **Income from fundraising events:**
 - a. Gross 13a. 0
 - b. Less: direct expenses 13b. 0
 - c. Net income or (loss) from fundraising events 13c. 0
14. **Income from gaming activities:**
 - a. Gross 14a. 0
 - b. Less: direct expenses 14b. 0
 - c. Net income or (loss) from gaming activities 14c. 0
15. **All other contributions, gifts, grants & similar amounts:** 15. 42,666
16. **TOTAL REVENUE** 16. 98,288,620
(Add lines 1,2, 3, 4, 5, 6, 7c, 8, 9, 10, 11, 12c, 13c, 14c & 15)

Statement of Functional Expenses

ITEMS	(A) Program Services	(B) Management & General	(C) Fundraising	TOTAL for A,B, C
Grants & allocations (cash <input type="checkbox"/> Non cash <input type="checkbox"/> Attach schedule	72,336,989			72,336,989
Assistance to individuals				
Benefits to or for members				
Compensation to officers, etc.	894,421	188,168	0	1,082,589
Other salaries, wages, etc.	3,570,232	751,107	0	4,321,339
Fees for service non employees	0	0	0	0
Other benefits, pensions, etc.	949,714	199,799	0	1,149,513
Payroll taxes	325,100	68,388	0	393,488
Professional fundraising fees	0	0	0	0
Investment management fees	0	0	0	0
Accounting fees	0	0	0	0
Management	0	0	0	0
Legal fees	0	0	0	0
Lobbying	0	0	0	0
Office supplies	11,793	12,878	0	24,671
Telephone	34,916	4,924	0	39,840
Postage & shipping	20,808	216	0	21,024
Equipment rental	0	0	0	0
Occupancy	1,757,224	106,878	0	1,864,102
Printing	23,541	2,832	0	26,373
Travel	64,286	11,497	0	75,783
Conferences & meetings	109,515	24,476	0	133,991
Interest	0	0	0	0
Insurance	0	0	0	0
Advertising & promotions	0	0	0	0
Information technology	0	0	0	0
Royalties	0	0	0	0
Payments to affiliates	0	0	0	0
Depreciation, depletion & amortization	523,279	0	0	523,279
Other (List Item) Direct Program Exp	14,820,499	0	0	14,820,499
Other (List Item) Exp. Equip. Rep/ Maint	421,078	71,650	0	492,728
Other (List Item) Dues & Membership	50,890	15,189	0	66,079
TOTAL EXPENSE:	(A)	(B)	(C)	TOTAL
Professional Fees	604,357	184,516	0	788,873
Other staff related costs	154,832	51,302	0	206,134
Other miscellaneous	0	17,596	0	17,596
	<u>\$96,673,474</u>	<u>\$1,711,416</u>	<u>\$</u>	<u>\$98,384,890</u>

EXPENSES:17. Program services expenses, including payments to affiliates
(Total of column A)

18. Management & general (Total of column B)

19. Fundraising (Total of column C)

20. TOTAL EXPENSES (add lines 17, 18 & 19)

17. 96,673,474

18. 1,711,416

19. 0

20. 98,384,890

NET ASSETS:

21. Excess (or deficit) for the year (line 16 less line 20)

22. Net assets of fund balance at beginning of year

23. Net assets or fund balance at end of year (add lines 21 & 22)

21. (96,270)

22. 523,399

23. 427,129

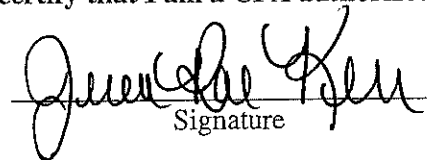
BALANCE SHEET:

	(A) Beginning of Year	(B) End of Year
Cash, savings and investments	6,615,385	8,407,087
Land and building	17,885,898	17,376,941
Other assets (describe on separate sheet)	5,947,452	6,255,475
Total assets	30,448,735	32,039,503
Total liabilities (describe on separate sheet)	29,925,336	31,612,374
Total assets or fund balance	(From Line 21) 523,399	(From Line 22) 427,129

Charitable organizations or sponsors that receive at least \$500,000 in annual contributions must have their financial statement reviewed or audited by an independent certified public accountant. If annual contributions are more than \$1 million, then the financial statement must be audited by an independent certified public accountant. The certification below should be completed by the independent certified public accountant responsible for either reviewing or auditing the above financial statement.

[s. 496.407(1)(b), F.S.]

I certify that I am a CPA authorized to complete this Financial Statement.


Signature

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Telephone Number

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Printed Name

3/14/19
Date

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Email Address